

IT/IS



"From a citizen's perspective, we're behind the scenes. It is extremely gratifying to know that the contributions we make go unnoticed. That's how I know we are doing the right things; citizens' needs are met before they ask."

- Clifford B. Thomas
Imaging Systems Analyst III





CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - INFORMATION TECHNOLOGY INTERNAL SERVICE FUND	FUND: 600
--	------------------

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Charges for services	4,877,870	5,294,300	5,365,900	5,433,370	5,433,370
Internet services	362,440	313,000	362,440	362,440	362,440
GIS/IVR/SCADA transfer	193,192	193,190	193,190	193,190	193,190
Internet Tourism transfer	65,000	70,000	70,000	70,000	70,000
Library transfer	117,255	0	0	0	0
Airport transfer	134,900	150,620	150,620	158,150	158,150
Print Shop operations	730,777	1,129,470	910,000	910,000	910,000
Total budgeted revenues	6,481,434	7,150,580	7,052,150	7,127,150	7,127,150
Budgeted expenditures:					
Personal services	2,923,397	3,084,300	3,194,530	3,458,110	3,537,070
Contractual services	2,264,955	2,456,330	2,769,910	2,712,100	2,711,370
Administrative charges	53,620	53,620	79,330	79,330	79,330
Materials and supplies	313,461	441,180	456,220	355,140	731,540
Capital outlay	149,503	268,600	284,400	445,020	143,700
Proposed program enhancements	0	125,000	0	50,000	0
Equipment replacement reserve	1,540,000	1,490,000	250,000	525,000	0
Transfer to Stationery Stores	65,100	65,100	35,000	35,000	35,000
Cost of goods sold	133,782	150,000	150,000	150,000	150,000
Total budgeted expenditures	7,443,818	8,134,130	7,219,390	7,809,700	7,388,010
Budgeted income (loss)	(962,384)	(983,550)	(167,240)	(682,550)	(260,860)
Adjustments for GAAP:					
Depreciation	(562,439)	(200,000)	(200,000)	(200,000)	(200,000)
Capital outlay	620,056	268,600	284,400	445,020	143,700
Change in accruals	249,653	0	0	0	0
Total adjustments	307,270	68,600	84,400	245,020	(56,300)
Increase (decrease) in net assets	(655,114)	(914,950)	(82,840)	(437,530)	(317,160)
Net assets January 1	3,164,659	2,467,079	2,509,545	2,426,705	1,989,175
Net assets December 31	2,509,545	1,552,129	2,426,705	1,989,175	1,672,015
Unencumbered cash balance as of December 31	1,110,836	361,600	943,596	261,046	186

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND **600 - INFORMATION TECHNOLOGY**
DEPARTMENT **06 - INFORMATION TECHNOLOGY**

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	2,362,184	2,500,120	2,614,060	2,786,960	2,802,780
120	Special Salaries	1,215	1,200	4,440	4,440	4,440
130	Overtime	434	0	0	0	0
140	Employee Benefits	559,564	582,980	576,030	666,710	729,850
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		2,923,397	3,084,300	3,194,530	3,458,110	3,537,070
210	Utilities	21,620	21,620	21,620	21,620	21,620
220	Communications	402,538	519,520	521,270	501,270	501,270
230	Transportation and Training	81,341	120,700	120,700	120,700	120,700
240	Insurance	193	0	0	0	0
250	Professional Services	165,075	108,140	228,240	76,250	55,000
260	Data Processing	899,532	984,070	1,176,840	1,228,720	1,249,240
270	Equipment Charges	615,664	615,670	615,670	677,970	677,970
280	Buildings and Grounds Charges	0	800	0	0	0
290	Other Contractuals	132,612	139,430	164,900	164,900	164,900
Subtotal Contractuals		2,318,575	2,509,950	2,849,240	2,791,430	2,790,700
310	Office Supplies	15,025	20,560	20,560	20,560	20,560
320	Clothing and Towels	15	120	120	120	120
330	Chemicals	0	6,580	6,580	6,580	6,580
340	Equipment Parts and Supplies	101,968	141,000	133,500	133,500	133,500
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	196,349	272,920	295,460	194,380	570,780
390	Other Commodities	104	0	0	0	0
Subtotal Commodities		313,461	441,180	456,220	355,140	731,540
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	149,503	268,600	284,400	445,020	143,700
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		149,503	268,600	284,400	445,020	143,700
510	Interfund Transfers	1,605,100	1,555,100	285,000	560,000	35,000
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	125,000	0	50,000	0
540	Inventory Accounts	133,782	150,000	150,000	150,000	150,000
Subtotal Other		1,738,882	1,830,100	435,000	760,000	185,000
TOTAL		7,443,818	8,134,130	7,219,390	7,809,700	7,388,010

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	600 - INFORMATION TECHNOLOGY
DEPARTMENT	06 - INFORMATION TECHNOLOGY

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Chief Information Officer	1	1	1	004	98,500	101,950	101,950	101,950
Senior Systems Analyst	2	2	2	112	140,970	151,990	151,990	151,990
Systems Analyst III	9	10	10	113	559,510	593,180	593,180	593,180
Systems Analyst II	27	26	28	116	1,156,750	1,241,690	1,363,020	1,363,020
Administrative Assistant	1	1	1	118	43,190	44,770	44,770	44,770
Systems Analyst I	5	6	6	119	219,770	229,680	229,680	229,680
Print Shop Supervisor	1	1	1	624	42,870	43,300	43,300	43,300
Computer Machine Operator II	1	0	0	622	0	0	0	0
Printing Press Operator II	1	1	1	620	35,430	35,780	35,780	35,780
Printing Press Operator I	1	1	1	619	33,870	34,200	34,200	34,200
Secretary	1	1	1	619	28,880	29,160	29,890	30,670
Subtotal	50	50	52		2,359,740	2,505,700	2,627,760	2,628,540
ADD: Longevity					4,990	6,120	6,670	7,220
Accrual					24,610	24,610	28,540	34,310
Auto Allowance					1,200	1,200	1,200	1,200
Cell Phone Allowance					0	3,240	3,240	3,240
Employee Compensation					75,080	49,580	123,990	132,710
Director of Finance (25%)					31,220	24,320	0	0
Assistant Director of Finance (5%)					4,480	3,730	0	0
Subtotal					141,580	112,800	163,640	178,680
TOTAL	50	50	52		2,501,320	2,618,500	2,791,400	2,807,220

